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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
July 22, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796BV0	
High Rate <sup>1</sup>	0.070%	
Allotted at High Price	20.31%	
Investment Rate <sup>2</sup>	99.964611	
	0.071%	
Median Rate <sup>3</sup>	0.060%	
Low Rate <sup>4</sup>	0.050%	
Issue Date	July 25, 2013	
Maturity Date	January 23, 2014	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$131,833,260,000	\$24,044,623,500
Noncompetitive	\$479,452,300	\$479,452,300
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$132,788,712,300</b>	<b>\$25,000,075,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$132,788,712,300</b>	<b>\$25,000,075,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$106,925,000,000	\$12,253,675,000
Direct Bidder <sup>8</sup>	\$11,365,000,000	\$1,668,038,500
Indirect Bidder <sup>9</sup>	\$13,543,260,000	\$10,122,910,000
<b>Total Competitive</b>	<b>\$131,833,260,000</b>	<b>\$24,044,623,500</b>

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio:  $\$132,788,712,300 / \$25,000,075,800 = 5.31$

<sup>6</sup>Awards to TreasuryDirect = \$326,431,100.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.